Signed On 08-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 7,01,79,000/-- Apportionment of Approved Budget for the LIFE INSURANCE DEPARTMENT - Orders - Issued.

==========

FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2449 **Dated: 08-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

*****

ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the LIFE INSURANCE DEPARTMENT for an amount of Rs.7,01,79,000/-(Rupees Seven Crores One Lakh Seventy Nine Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorLIFE INSURANCE DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
FINANCE, SECRETARIAT DEPARTMENT
LIFE INSURANCE DEPT, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::FIN04

DeptName:::LIFE INSURANCE DEPT, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2235-60-105-00-01-040-041-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Pensionary Charges Pensions	18,64,000	0	0	18,64,000	0
2	2235-60-105-00-01-110-111-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	1,14,000	56,000	29,000	29,000	0
3	2235-60-105-00-01-130-131-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	1,87,000	93,000	0	47,000	47,000
4	2235-60-105-00-01-130-132-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Office Expenses Other Office Expenses	15,66,000	7,80,000	3,93,000	3,93,000	0

5	2235-60-105-00-01-130-133-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	3,85,000	0	2,87,000	98,000	0
6	2235-60-105-00-01-130-134-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	3,00,000	1,50,000	0	75,000	75,000
7	2235-60-105-00-01-240-000-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	89,000	20,000	0	1,000	68,000
8	2235-60-105-00-01-280-281-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Professional Services Pleaders Fees	15,000	0	0	3,000	12,000
9	2235-60-105-00-01-280-284-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Professional Services Other Payments	20,20,000	10,00,000	0	5,10,000	5,10,000

10	2235-60-105-00-01-300-000-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Other Contractual Services Not Applicable	1,00,00,000	50,00,000	19,80,000	30,20,000	0
11	2235-60-105-00-01-510-511-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	72,000	30,000	0	1,000	41,000
12	2235-60-105-00-03-040-041-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Pensionary Charges Pensions	84,10,000	0	0	84,10,000	0
13	2235-60-105-00-03-110-111-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	2,50,000	1,17,000	1,33,000	0	0
14	2235-60-105-00-03-130-131-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	6,00,000	3,00,000	0	1,50,000	1,50,000

15	2235-60-105-00-03-130-132-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Office Expenses Other Office Expenses	5,55,000	2,77,000	1,75,000	1,03,000	0
16	2235-60-105-00-03-130-133-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Office Expenses Water and Electricity Charges	6,69,000	3,31,000	2,00,000	1,38,000	0
17	2235-60-105-00-03-130-134-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Office Expenses Hiring of Private Vehicles	6,00,000	2,97,000	2,97,000	6,000	0
18	2235-60-105-00-03-140-000-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Rents, Rates and Taxes Not Applicable	15,00,000	7,37,800	7,62,200	0	0
19	2235-60-105-00-03-280-281-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Professional Services Pleaders Fees	7,000	0	0	3,000	4,000

20	2235-60-105-00-03-280-284-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable District Offices Professional Services Other Payments	7,000	0	0	1,000	6,000
21	2235-60-105-00-04-110-111-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Group Insurance Scheme Domestic Travel Expenses Travelling Allowance	1,72,000	86,000	0	43,000	43,000
22	2235-60-105-00-04-130-131-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Group Insurance Scheme Office Expenses Service Postage, Telegram and Telephone Charges	26,000	12,000	0	7,000	7,000
23	2235-60-105-00-04-130-132-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Group Insurance Scheme Office Expenses Other Office Expenses	13,000	6,000	4,000	3,000	0
24	2235-60-105-00-04-280-281-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Group Insurance Scheme Professional Services Pleaders Fees	10,000	0	0	3,000	7,000

25	2235-60-105-00-04-280-284-NV	Social Security and Welfare Other Social Security and Welfare Programmes Government Employees Insurance Schemes Not Applicable Group Insurance Scheme Professional Services Other Payments	40,000	0	0	5,000	35,000
26	2235-60-797-00-04-630-631-NV	Social Security and Welfare Other Social Security and Welfare Programmes Transfer to Deposit Account Not Applicable Transfer to Deposit Account Inter Accounts Transfer Inter Account Transfers	5,00,00,000	0	5,00,00,000	0	0
	Grand Total		7,94,71,000	92,92,800	5,42,60,200	1,49,13,000	10,05,000
	Total of qtr2+qtr3+qtr4						7,01,78,200